



Disclosures: Ancillary Services provided to Rated Entities

September 2024



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Scope CRAs

The following list discloses Rated Entities and Related Third Parties to which an Ancillary Service has been provided within the last two years. Scope CRAs' Regulated Credit Rating Services have an EU rating, EU endorsed rating, UK rating or UK endorsed rating. The ultimate parents of the Rated Entities and Related Third Parties are also included where applicable.

Applicable Scope CRAs are Scope Ratings GmbH and Scope Ratings UK Limited.

Capitalised terms can be found in Scope's [Defined Terms Glossary](#).

Last update: 16 September 2024 // Update frequency: Monthly

Ancillary Service	Rated Entity / Related Third Party	Ultimate Parent
Rating Assessment Service	4iG Nyrt	4iG Nyrt
ScopeOne Risk Solutions - Licence SH	Allianz Lebensversicherungs-Aktiengesellschaft Related Third Party transactions: Intospace Logistics Fund I BV KW PRS ICAV La Finca Global Assets Socimi SA Neue Mitte Oberhausen Projektentwicklung Outlet Site JV Srl Vertus A2 Limited VR FRANCONIA GMBH	Allianz SE
Rating Assessment Service	Appenninn Holding Asset Management PLC	Appenninn Holding Asset Management PLC
Credit Sphere	Banco de Espana	Kingdom of Spain
Credit Sphere	BANCO DE SABADELL SA Related Third Party transactions: Retiro Mortgage Securities DAC	BANCO DE SABADELL SA
ScopeOne API	BANCO DE SABADELL SA Related Third Party transactions: Retiro Mortgage Securities DAC	BANCO DE SABADELL SA
ScopeOne API	DANSKE BANK A/S Related Third Party transactions: Shamrock Residential 2022-1 DAC	DANSKE BANK A/S
Comprehensive Assessment of Credit Risk	DekaBank Deutsche Girozentrale	DekaBank Deutsche Girozentrale
Credit Sphere	DekaBank Deutsche Girozentrale	DekaBank Deutsche Girozentrale
ScopeOne API	DekaBank Deutsche Girozentrale	DekaBank Deutsche Girozentrale
Credit Sphere	Deutsche Bundesbank	Federal Republic of Germany
Asset Portfolio Rating	Federation Francaise de L'Assurance	French Republic
Rating Assessment Service	Futureal Development Holding Ingatlanforgalmaz Kft	Futureal Development Holding Ingatlanforgalmaz Kft
Credit Sphere	Bank of Greece	Hellenic Republic
Rating Assessment Service	HELL ENERGY Hungary Ltd.	HELL ENERGY Hungary Ltd.
Scope Credit Scorecard	HUK-COBURG Asset Management GmbH Related Third Party transactions: BayernInvest Luxembourg S.A.	HUK-COBURG
Credit Estimate	ING Bank N.V.	ING GROEP NV
Comprehensive Assessment of Credit Risk	Internationale Kapitalanlagegesellschaft mbH d/b/a HSBC-INKA	HSBC BANK PLC
Rating Assessment Service	Kopaszi Gt Kft.	MARKET Asset Management Kft.
Credit Estimate	Morgan Stanley Related Third Party transactions: Shamrock Residential 2022-1 DAC Warrington Residential 2022-1 DAC Hestia Financing S. r.l. Retiro Mortgage Securities DAC	Morgan Stanley



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Ancillary Service	Rated Entity / Related Third Party	Ultimate Parent
Monitoring Debt Funds	Morgan Stanley	Morgan Stanley
Credit Estimate	Morgan Stanley Investment Management (MSIM) Limited	Morgan Stanley
Scope Credit Scorecard	NATIXIS IM S.A. Related Third Party transactions: Athena PropCo SCI	Groupe BPCE
Credit Sphere	Norges Bank	Kingdom of Norway
Rating Assessment Service	Samhällsbyggnadsbolaget i Norden AB	Samhällsbyggnadsbolaget i Norden AB
Credit Estimate	Scottish Widows Ltd.	Lloyds Banking Group plc
ScopeOne API	Societe Generale SA Societe Generale SCF SA Societe Generale SFH SA Related Third Party transactions: Alba 11 SPV S.r.l. Alba 12 SPV S.r.l. Alba 13 SPV Srl Aragorn NPL 2018 Srl Diana SPV S.r.l. Eridano II SPV Srl FCT Castanea FCT House FCT Ornus IGLOO SPV Srl Iseo SPV Srl MAIOR SPV S.R.L. OPEN FIBER S.P.A Portland SPV S.r.l. Sirio NPL S.r.l. Spring SPV S.r.l. Titan SPV Srl	Societe Generale SA
Rating Assessment Service	Sun Group Kft.	Sun Group Kft.
Green Bond Second Party Opinion*	Greenergy Holding Zrt.	Greenergy Holding Zrt.

*A Green Bond Second Party Opinion (SPO) is a service provided by Scope ESG Analysis GmbH. Scope ESG Analysis GmbH is not part of either Scope Ratings GmbH or Scope Ratings UK Limited and is therefore not an Ancillary Service. The inclusion of this particular non-Scope CRA service is meant to enhance transparency given the pertinence of Green Bond SPOs to fixed income securities that are subject to credit ratings.



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Scope CRAs

Scope Ratings GmbH

Headquarters Berlin

Lennéstraße 5
D-10785 Berlin

Phone +49 30 27891 0

Frankfurt am Main

Neue Mainzer Straße 66-68
D-60311 Frankfurt am Main

Phone +49 69 66 77 389 0

Paris

10 avenue de Messine
FR-75008 Paris

Phone +33 6 6289 3512

Oslo

Karenslyst allé 53
N-0279 Oslo

Phone +47 21 09 38 35

Madrid

Paseo de la Castellana 141
E-28046 Madrid

Phone +34 91 572 67 11

Milan

Via Nino Bixio, 31
20129 Milano MI

Phone +39 02 30315 814

Scope Ratings UK Limited

London

52 Grosvenor Gardens
London SW1W 0AU

Phone +44 20 7824 5180

info@scoperatings.com
www.scoperatings.com

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